GILLY EXHIBIT H



SF	:30/40 VERBIAGE	16 \$	2,370,312.67		
SF	CRED SL	2	809,327.28		
SF	;CRED SL, 30/40 VERBIAGE	4	575,715.66		
SF	HUD 1	33 \$	7,665,184.70		
SF	;HUD 1,CRED SL,	- \$	105,000.00		
SF	NO BPO OR PRO	24 \$	4,847,387.01		
SF	NO PRO OR BPO	16 \$	3,100,189.86		
PURCHASE	IASE	4715 \$	907,549,263.48		
		\$	927,022,380.66	90.12%	
DOL	;COLLATERAL	3 &	404,457.77	0.000393172	
OUT	;COMPANION KICKED COMPLIANCE	\$	22,900.00	5.62843E-05	
OUT	;COMPANION KICKED COMPLIANCE CREDIT	1 \$	120,000.00	0.000116651	
OUT	;COMPANION KICKED PROPERTY RELATED	3 \$	221,400.00	0.000215222	
OUT	;COMPANION KICKED PROPERTY RELATED AND VALUE	1 \$	77,574.92	7.54102E-05	
OUT		\$ 2	1,078,072.92	0.00104799	
OUT	;COMPANION KICKED VALUE AND PROPERTY RELATED	\$ 9	353,436.47	0.000343574	
OUT	;COMPANION KICKED VALUE, PROPERTY RELATED	1	63,000.00	6.1242E-05	0.1916%
OUT	;COMPLIANCE	\$ 09	12,073,553.38	0.011736648	
OUT	;COMPLIANCE , VALUE, PROPERTY RELATED		156,695.01	0.000152323	
		\$ 02	11,626,668.03	0.011302233	
OUT	;COMPLIANCE, CREDIT, 30/40 VERBIAGE		2,253,164.71	0.002190291	
OUT	;COMPLIANCE, CREDIT, VALUE, PROPERTY RELATED	2 \$	229,967.95		
OUT	;COMPLIANCE, VALUE		63,718.96		2.5667%
OUT	;CREDIT	124 \$	23,473,141.48	0.022818137	
OUT	;CREDIT , PROPERTY RELATED		840,546.91	0.000817092	
OUT	;CREDIT , VALUE	\$ 9	927,389.76	0.000901511	
OUT	, VALUE, PROPERTY RELATED	4	660,292.94	0.000641868	
OUT	;CREDIT , VALUE, PROPERTY RELATED, 30/40 VERBIAGE	1	111,533.10		
OUT	;CREDIT, 30/40 VERBIAGE	2 \$	1,808,016.71		2.8300%
OUT	;DELINQUENT LOANS	2	746,323.51	0.000725498	
	;DELINQUENT LOANS, COMPLIANCE,CREDIT	1 \$	54,916.25	5.33838E-05	
OUT	;DELINQUENT LOANS, VALUE, PROPERTY RELATED		489,943.13	0.000476272	
OUT	;FILE NOT AVAILABLE FOR CC REVIEW	19 \$	3,814,159.91	0.003707728	
	;NINA LOANS NOT APPROVED	4	1,085,684.82	0.001055389	
OUT			272,000.00	0.00026441	
OUT	;PAID OFF PER UPDATED BALANCES, COLLATERAL	3 &	424,606.33	0.000412758	
OUT		29 \$	6,463,758.38	0.006283391	
OUT	;PROPERTY RELATED, 30/40 VERBIAGE	-8	299,930.47	0.000291561	

		1,028,705,427.56	S	
2.5660%	0.014080544 2.5660%	14,484,731.95	\$ 62	OUT ;VALUE, PROPERTY RELATED
	0.011579749	11,912,151.13	\$ 69	OUT ;VALUE
1.7302%	0.000346066 1.7302%	356,000.00	1	OUT ;SOLDIERS AND SAILORS ACT LOAN
	0.000436899	449,440.00	2 \$	OUT ;REMOVED BY SELLER WITH UPDATED BAL, FILE NOT AVAILABLE, COLLATERAL
	0.001003572	1,032,380.00	\$ 9	OUT ;REMOVED BY SELLER WITH UPDATED BAL, COLLATERAL
	0.000201418	207,200.00	2 \$	OUT ;REMOVED BY SELLER WITH UPDATED BAL
	0.000218722	225,000.00	1	OUT ;REMOVED BY SELLER WITH EDITS , COLLATERAL
	0.000341206	351,000.00	1 \$	OUT ;REMOVED BY SELLER PER LN EMAIL DATED 72606, VALUE, PROPERTY RELATED, COLLATERAL
	0.000423348	435,500.00	1	OUT REMOVED BY SELLER PER LN EMAIL DATED 72606, PROPERTY RELATED, FILE NOT AVAILABLE, COLLATE
	6.99909E-05	72,000.00	1	OUT SEMOVED BY SELLER PER LN EMAIL DATED 72606, PROPERTY RELATED , COLLATERAL
	0.000116651	120,000.00	1	OUT ;REMOVED BY SELLER PER LN EMAIL DATED 72606 , FILE NOT AVAILABLE, COLLATERAL
	5.58177E-05	57,420.00	1	OUT SEMOVED BY SELLER PER LN EMAIL DATED 72606, FILE NOT AVAILABLE, COLLATERAL
	0.00160006	1,645,990.00	\$ 6	OUT ;REMOVED BY SELLER PER LN EMAIL DATED 72606 , COLLATERAL
	8.00812E-05	82,380.00	1	OUT ;REMOVED BY SELLER PER LD EMAIL DATED 7/21/06 , COLLATERAL